

Operation Procedures for Trading Fee

OPERATION PROCEDURES FOR TRADING FEE

Unless the context otherwise requires, the terms used in these Operation Procedures shall have the same meanings as contained in the Rules of the Exchange.

Exchange Participants

- (1) A Trading Fee shall be payable to the Exchange on every purchase or sale of securities admitted to trading, listed, or approved to be listed on the Exchange carried out by an Exchange Participant whether as principal or agent and whether the transaction is arranged or concluded in Hong Kong or elsewhere. For the avoidance of doubt, both the buying Exchange Participant, and the selling Exchange Participant shall each pay to the Exchange the amount of the Trading Fee as specified by the Board under Clause (3) below.

- (3) The rate of the Trading Fee shall be 0.005% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale of securities, or such other rate as determined by the Board from time to time. The rate of the Trading Fee and the manner of collection (as determined by the Board from time to time) will be notified to Exchange Participants by circular.